



Payment Report

March Payment

FY2016-17

Final

02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$42,215.31	\$29,550.71	\$12,664.60	\$4,221.53
This Month's Payment - sent to Big Horn County				\$4,221.53
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$2,218.30	\$950.70	\$316.90
This Month's Payment - sent to Big Horn County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$170.00	\$119.00	\$51.00	\$17.00
This Month's Payment - sent to Big Horn County				\$17.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$162.88	\$114.03	\$48.85	\$16.29
This Month's Payment - sent to Big Horn County				\$16.29
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$585.20	\$250.80	\$83.60
This Month's Payment - sent to Big Horn County				\$83.60
Special Education (01-3115)				
ENTITLEMENT	\$1,054.55	\$738.22	\$316.33	\$105.46
Prior year payment adjustment due to reversion	-\$449.06	-\$316.38	-\$132.68	-\$105.46
This Month's Payment - sent to Big Horn County				\$0.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$764.14	\$534.87	\$229.27	\$76.41
This Month's Payment - sent to Big Horn County				\$76.41



Payment Report

March Payment

FY2016-17

Final

02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$451.65	\$451.65	\$0.00	\$451.65
This Month's Payment - sent to Big Horn County				\$451.65
District Totals:				\$5,183.38



Payment Report

March Payment

FY2016-17

Final

02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$216,785.75	\$151,750.06	\$65,035.69	\$21,678.58
This Month's Payment - sent to Big Horn County				\$21,678.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,940.03	\$17,458.00	\$7,482.03	\$2,494.00
This Month's Payment - sent to Big Horn County				\$2,494.00
At Risk Student (01-3112)				
ENTITLEMENT	\$16,110.28	\$11,277.21	\$4,833.07	\$1,611.03
This Month's Payment - sent to Big Horn County				\$1,611.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,232.50	\$862.75	\$369.75	\$123.25
This Month's Payment - sent to Big Horn County				\$123.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,180.88	\$826.63	\$354.25	\$118.09
This Month's Payment - sent to Big Horn County				\$118.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,913.00	\$8,339.10	\$3,573.90	\$1,191.30
This Month's Payment - sent to Big Horn County				\$1,191.30
Special Education (01-3115)				
ENTITLEMENT	\$15,537.61	\$10,876.32	\$4,661.29	\$1,553.76
This Month's Payment - sent to Big Horn County				\$1,553.76



Payment Report

March Payment

FY2016-17

Final

02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,924.03	\$2,746.80	\$1,177.23	\$392.40
This Month's Payment - sent to Big Horn County				\$392.40
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,773.64	\$1,773.64	\$0.00	\$1,773.64
Prior Year payment adjustment for 2nd semester	-\$137.77	-\$137.77	\$0.00	-\$137.77
This Month's Payment - sent to Big Horn County				\$1,635.87
District Totals:				\$30,798.28



Payment Report

March Payment

FY2016-17

Final

02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,940,730.49	\$2,758,511.35	\$1,182,219.14	\$394,073.05
This Month's Payment - sent to 1st Interstate Hardin				\$394,073.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$430,984.00	\$301,688.80	\$129,295.20	\$43,098.40
This Month's Payment - sent to 1st Interstate Hardin				\$43,098.40
At Risk Student (01-3112)				
ENTITLEMENT	\$131,649.30	\$92,154.51	\$39,494.79	\$13,164.93
This Month's Payment - sent to 1st Interstate Hardin				\$13,164.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$32,045.00	\$22,431.50	\$9,613.50	\$3,204.50
This Month's Payment - sent to 1st Interstate Hardin				\$3,204.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$30,702.88	\$21,492.03	\$9,210.85	\$3,070.29
This Month's Payment - sent to 1st Interstate Hardin				\$3,070.29
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$254,353.00	\$178,047.10	\$76,305.90	\$25,435.30
This Month's Payment - sent to 1st Interstate Hardin				\$25,435.30
Special Education (01-3115)				
ENTITLEMENT	\$415,319.42	\$290,723.58	\$124,595.84	\$41,531.94
This Month's Payment - sent to 1st Interstate Hardin				\$41,531.94



Payment Report

March Payment

FY2016-17

Final

02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$71,331.08	\$49,931.77	\$21,399.31	\$7,133.11
This Month's Payment - sent to 1st Interstate Hardin				\$7,133.11
District Totals:				\$530,711.52



Payment Report

March Payment

FY2016-17

Final

02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$702,460.95	\$491,722.70	\$210,738.25	\$70,246.10
This Month's Payment - sent to Big Horn County				\$70,246.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$65,785.27	\$46,049.71	\$19,735.56	\$6,578.53
This Month's Payment - sent to Big Horn County				\$6,578.53
At Risk Student (01-3112)				
ENTITLEMENT	\$25,114.80	\$17,580.36	\$7,534.44	\$2,511.48
This Month's Payment - sent to Big Horn County				\$2,511.48
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,270.00	\$3,689.00	\$1,581.00	\$527.00
This Month's Payment - sent to Big Horn County				\$527.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,049.28	\$3,534.51	\$1,514.77	\$504.93
This Month's Payment - sent to Big Horn County				\$504.93
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$49,533.00	\$34,673.10	\$14,859.90	\$4,953.30
This Month's Payment - sent to Big Horn County				\$4,953.30
Special Education (01-3115)				
ENTITLEMENT	\$59,170.69	\$41,419.49	\$17,751.20	\$5,917.07
This Month's Payment - sent to Big Horn County				\$5,917.07



Payment Report

March Payment

FY2016-17

Final

02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,715.23	\$8,900.64	\$3,814.59	\$1,271.52
This Month's Payment - sent to Big Horn County				\$1,271.52
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,604.56	\$1,604.56	\$0.00	\$1,604.56
This Month's Payment - sent to Big Horn County				\$1,604.56
District Totals:				\$94,114.49



Payment Report

March Payment

FY2016-17

Final

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$398,991.22	\$279,293.84	\$119,697.38	\$39,899.12
This Month's Payment - sent to Big Horn County				\$39,899.12
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,168.80	\$33,718.16	\$14,450.64	\$4,816.88
This Month's Payment - sent to Big Horn County				\$4,816.88
At Risk Student (01-3112)				
ENTITLEMENT	\$11,981.95	\$8,387.40	\$3,594.55	\$1,198.20
This Month's Payment - sent to Big Horn County				\$1,198.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,720.00	\$1,904.00	\$816.00	\$272.00
This Month's Payment - sent to Big Horn County				\$272.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,606.08	\$1,824.27	\$781.81	\$260.61
This Month's Payment - sent to Big Horn County				\$260.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$25,289.00	\$17,702.30	\$7,586.70	\$2,528.90
This Month's Payment - sent to Big Horn County				\$2,528.90
Special Education (01-3115)				
ENTITLEMENT	\$25,710.08	\$17,997.07	\$7,713.01	\$2,571.01
This Month's Payment - sent to Big Horn County				\$2,571.01



Payment Report

March Payment

FY2016-17

Final

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,222.13	\$5,055.47	\$2,166.66	\$722.21
This Month's Payment - sent to Big Horn County				\$722.21
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$137.77	-\$137.77	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$96.23	\$0.00	-\$96.23	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
District Totals:				\$52,268.93



Payment Report

March Payment

FY2016-17

Final

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,567,161.66	\$1,097,013.19	\$470,148.47	\$156,716.17
Entitlement adjustment of DSA for unusual enrollment increase	\$60,181.85	\$42,127.33	\$18,054.52	\$6,018.19
ADJUSTED ENTITLEMENT	\$1,627,343.51	\$1,139,140.52	\$488,202.99	\$162,734.36
This Month's Payment - sent to 1st Interstate Hardin				\$162,734.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$122,006.50	\$85,404.55	\$36,601.95	\$12,200.65
This Month's Payment - sent to 1st Interstate Hardin				\$12,200.65
At Risk Student (01-3112)				
ENTITLEMENT	\$34,571.96	\$24,200.40	\$10,371.56	\$3,457.20
This Month's Payment - sent to 1st Interstate Hardin				\$3,457.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,923.75	\$6,946.66	\$2,977.09	\$992.38
This Month's Payment - sent to 1st Interstate Hardin				\$992.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$9,508.12	\$6,655.67	\$2,852.45	\$950.81
This Month's Payment - sent to 1st Interstate Hardin				\$950.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$73,359.00	\$51,351.30	\$22,007.70	\$7,335.90
This Month's Payment - sent to 1st Interstate Hardin				\$7,335.90
Special Education (01-3115)				
ENTITLEMENT	\$138,625.99	\$97,038.20	\$41,587.79	\$13,862.60



Payment Report

March Payment

FY2016-17

Final

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Hardin				\$13,862.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$28,367.16	\$19,857.04	\$8,510.12	\$2,836.72
This Month's Payment - sent to 1st Interstate Hardin				\$2,836.72
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,999.06	\$10,999.06	\$0.00	\$10,999.06
This Month's Payment - sent to Big Horn County				\$10,999.06
District Totals:				\$215,369.68



Payment Report

March Payment

FY2016-17

Final

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$539,653.04	\$377,757.10	\$161,895.94	\$53,965.30
This Month's Payment - sent to Big Horn County				\$53,965.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,911.47	\$23,738.05	\$10,173.42	\$3,391.15
This Month's Payment - sent to Big Horn County				\$3,391.15
At Risk Student (01-3112)				
ENTITLEMENT	\$10,769.38	\$7,538.58	\$3,230.80	\$1,076.94
This Month's Payment - sent to Big Horn County				\$1,076.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,762.50	\$1,933.75	\$828.75	\$276.25
This Month's Payment - sent to Big Horn County				\$276.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,646.80	\$1,852.76	\$794.04	\$264.68
This Month's Payment - sent to Big Horn County				\$264.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$26,543.00	\$18,580.10	\$7,962.90	\$2,654.30
This Month's Payment - sent to Big Horn County				\$2,654.30
Special Education (01-3115)				
ENTITLEMENT	\$26,111.80	\$18,278.26	\$7,833.54	\$2,611.18
This Month's Payment - sent to Big Horn County				\$2,611.18



Payment Report

March Payment

FY2016-17

Final

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,768.25	\$6,837.81	\$2,930.44	\$976.83
This Month's Payment - sent to Big Horn County				\$976.83
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$70.43	\$70.43	\$0.00	\$70.43
This Month's Payment - sent to Big Horn County				\$70.43
District Totals:				<u><u>\$65,287.06</u></u>



Payment Report

March Payment

FY2016-17

Final

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$288,901.46	\$202,231.05	\$86,670.41	\$28,890.15
This Month's Payment - sent to Big Horn County				\$28,890.15
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,579.85	\$13,005.93	\$5,573.92	\$1,857.99
This Month's Payment - sent to Big Horn County				\$1,857.99
At Risk Student (01-3112)				
ENTITLEMENT	\$4,128.71	\$2,890.09	\$1,238.62	\$412.87
This Month's Payment - sent to Big Horn County				\$412.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,041.25	\$728.91	\$312.34	\$104.13
This Month's Payment - sent to Big Horn County				\$104.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$997.64	\$698.32	\$299.32	\$99.76
This Month's Payment - sent to Big Horn County				\$99.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,778.00	\$6,144.60	\$2,633.40	\$877.80
This Month's Payment - sent to Big Horn County				\$877.80
Special Education (01-3115)				
ENTITLEMENT	\$13,339.94	\$9,337.93	\$4,002.01	\$1,333.99
This Month's Payment - sent to Big Horn County				\$1,333.99



Payment Report

March Payment

FY2016-17

Final

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,229.40	\$3,660.58	\$1,568.82	\$522.94
This Month's Payment - sent to Big Horn County				\$522.94
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,773.64	\$1,773.64	\$0.00	\$1,773.64
Prior Year payment adjustment for 2nd semester	-\$137.77	-\$137.77	\$0.00	-\$137.77
This Month's Payment - sent to Big Horn County				\$1,635.87
District Totals:				\$35,735.50



Payment Report

March Payment

FY2016-17

Final

02 Big Horn

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,696,899.88	\$5,387,830.00	\$2,309,069.88	\$769,690.00
Entitlement adjustment of DSA for unusual enrollment increase	\$60,181.85	\$42,127.33	\$18,054.52	\$6,018.19
ADJUSTED ENTITLEMENT	\$7,757,081.73	\$5,429,957.33	\$2,327,124.40	\$775,708.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$747,544.92	\$523,281.50	\$224,263.42	\$74,754.50
At Risk Student (01-3112)				
ENTITLEMENT	\$234,326.38	\$164,028.55	\$70,297.83	\$23,432.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$55,165.00	\$38,615.57	\$16,549.43	\$5,516.51
Data for Achievement (01-3116)				
ENTITLEMENT	\$52,854.56	\$36,998.22	\$15,856.34	\$5,285.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$450,604.00	\$315,422.80	\$135,181.20	\$45,060.40
Special Education (01-3115)				
ENTITLEMENT	\$694,870.08	\$486,409.07	\$208,461.01	\$69,487.01
Prior year payment adjustment due to reversion	-\$449.06	-\$316.38	-\$132.68	-\$105.46
Natural Resource Development (01-3118)				
ENTITLEMENT	\$139,321.42	\$97,524.98	\$41,796.44	\$13,932.14
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$16,672.98	\$16,672.98	\$0.00	\$16,672.98
Prior Year payment adjustment for 2nd semester	-\$275.54	-\$275.54	\$0.00	-\$275.54



Payment Report

March Payment

FY2016-17

Final

02 Big Horn

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$137.77	-\$137.77	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$96.23	\$0.00	-\$96.23	\$0.00
County Totals				\$1,029,468.84

02 Big Horn

Elementary Payment	\$713,076.60
High School Payment	\$316,392.24
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$1,029,468.84